

SECRET

DPS - 0582
Cop: 2 of 5

16 May 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **HALLER, RAYMOND & BROWN, INC.**
b. Amount: **\$10,568.37**
c. Contract Number: **AF33(600)-35906**
d. Invoice Number: **Bureau Voucher 12**
e. Check to be dated: **22 May 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

18
DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGES TO: TS S C 2012
NEXT REVIEW DATE: _____
AUTH: HR 7-2
DATE: 16/2/82 REVIEWER: 000632

838071 MAY 20 58

Authorized Certifying Officer

16 May 1958

25X1A

PAID
16 370 844
MAY 20 1958

SECRET

SECRETDPS - 0582
Copy 3 of 5

16 May 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **HALLER, RAYMOND & BROWN, INC.**
 b. Amount: **\$10,368.37**
 c. Contract Number: **AF33(600)-35906**
 d. Invoice Number: **Bureau Voucher 12**
 e. Check to be dated: **22 May 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **8-1004-10-001 (07-9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. 19
 NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
 CLASS. CHANGED TO: TS S 2012
 NEXT REVIEW DATE:
 AUTH: HB 10-2
 DATE: 16/2/58 REVIEWER: 006632

Authorized Certifying Officer

25X1A

Distribution:

- 0 & 1 - Addressee
- 25X1A 3 - Contract SC-990 (Finance)
- 4 - [REDACTED] (Contracts)
- 5 - Chrono
- 16 May 1958

16 May 1958

25X1A

SECRET

COST REIMBURSABLE

PAYEE'S VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____

Bu. Vou. No. 001100020010-1

STATINTL
U.S.

(Department, bureau, or establishment)

Voucher prepared at State College, Pa. May 12, 1958
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. 137

To Haller, Raymond and Brown, Inc.
(Payee)

State College, Pa.

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
						10,568.	37

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 10,568.37

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date 5/12/58 Haller, Raymond and Brown, Inc.

(Payee must NOT use this space)

Differences _____

Amount verified; correct for _____

(Signature or initials) EE

10,568 37

Contract No. AF 33(600)-35906

Date 6/26/57

Req. No. _____

Date _____

Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

CONTRACTING OFFICER

Date _____

Title _____

APPROVING OFFICER

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 20

NO CHANGE IN CLASS. 20

☐ RECLASSIFIED

CLASS. CHANGED BY: TS

DATE: 10/2/82

FORM: 10/2/82

DATE: 10/2/82

000632

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of payee named above.
{ Cash, \$ _____ on Audit Voucher #12, 19____. Payee _____ }
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the voucher must be written in the space provided for the signature of the approving officer. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

Approved For Release 2000/04/19 : CIA-RDP81B00879R001100020010-1

Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S.

(Department, bureau, or establishment)

Sheet No. 1 of 3 of Bureau Voucher No. 12

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
STATINTL	<u>LABOR</u>	Payroll period 4/1-30/58					
						2,021.73	
						3,237.42	
						5,259.15	
STATINTL	<u>TRAVEL</u>						
Name		Period of Travel	Check No.	Amount			
		3/25-26	17984	22.75			
		3/27	17991	53.00			
		3/26-27	18015	40.48			
		4/1-2	18024	61.25			
		3/26-27	18026	23.80			
		4/7	18348	53.00		254.28	
<u>MATERIAL</u>							
Date	P. O. No.	Vendor	Check No.	Amount			
3/13	8324	Alvo Electronics Distributors	18046	3.75			
3/27	8462	Herbach & Rademan, Inc.	18061	6.44			
3/28	8485	Herbach & Rademan, Inc.	18061	7.20			
3/25	8169	Chicago Condenser Corp.	18091	83.98			
3/25	8295	Freed Transformer Co.	18092	156.77			
3/12	8040	Dialight Corp.	18093	59.44			
4/10	-	U. S. Post Office	18060	2.25			
4/4	-	Railway Express Agency	18001	109.79			
8/30/57	6540	General Electric Supply Co.	18285	4.54			
4/10	8741	Keystone Electronics Corp.	18279	19.04			
4/14	8738	Harold H. Powell Co.	18275	6.02			
4/8	8392	Almo Radio Co.	18213	65.05			
3/21	8392	Almo Radio Co.	18209	32.60			
4/8	8542	The Beryllium Corp.	18202	10.59			
10/8/57	7089	Harold H. Powell Co.	18183	(47.15)			
4/9	8575	Harold H. Powell Co.	18183	26.19			
3/28	-	Alvo Electronics	18043	3.29			
3/20	-	Alvo Electronics	18043	.94			
3/3	-	Alvo Electronics	18043	1.67			
3/3	-	Alvo Electronics	18043	.76			
3/4	-	Alvo Electronics	18043	5.31			
3/1	-	Alvo Electronics	18043	.76			
3/10	-	Alvo Electronics	18043	.38			
3/11	-	Alvo Electronics	18043	3.67			
3/19	-	Alvo Electronics	18043	2.85			
3/21	-	Alvo Electronics	18043	1.39			
3/21	-	Alvo Electronics	18043	2.53			
4/7	-	Railway Express Agency	18014	3.61			
4/1	-	Ward Trucking Corp.	18014	3.86			
3/26	-	E. R. Snively	18014	4.45			
4/14	8615	U. S. Post Office	18292	7.83			
2/21	-	Clark Auto Equipment Co.	18131	1.26			

Approved For Release 2000/04/19 : CIA-RDP81B00879R001100020010-1

Approved For Release 2000/04/15 : CIA-RDP879R001100020010-1
Bureau Voucher for Purchases and
Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S. [REDACTED] (Department, bureau, or establishment) Sheet No. 2 of 3 of Bureau Voucher No. 12

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	<u>MATERIAL</u>	- Cont'd.					
3/3	8098	Centre County Film Laboratory	18130		6.64		
3/14	8372	Alvo Electronics	18046		4.41		
3/14	8372	Alvo Electronics	18046		7.08		
3/5	8257	Alvo Electronics	18046		19.55		
3/7	8288	Alvo Electronics	18046		5.64		
3/11	8143	Alvo Electronics	18046		2.26		
3/11	8325	Alvo Electronics	18046		22.31		
3/12	8334	Alvo Electronics	18046		19.44		
3/12	-	Alvo Electronics	18046		(19.44)		
3/12	8339	Alvo Electronics	18046		13.33		
3/17	8413	Alvo Electronics	18046		10.51		
3/24	8487	Alvo Electronics	18046		13.58		
3/31	8487	Alvo Electronics	18046		80.10		
4/19	6264	Centre Circuits, Inc.	18335	522.94			
4/18	8616	Dry Screen Process, Inc.	18394	45.67			
3/25	8331	Herbach & Rademan, Inc.	18405	3.93			
4/2	8331	Herbach & Rademan, Inc.	18405	3.57			
4/9	8331	Herbach & Rademan, Inc.	18405	(3.57)			
4/9	8626	The Cool-Amp Co.	18460	13.50			
4/10	8439	Hughes Products	18450	11.70			
3/31	8583	General Radio Supply	18421	214.63			
3/31	8484	Charles W. Thomas	18422	4.93			
3/31	8575	Harold H. Powell Co.	18431	23.42			
3/28	8295	Freed Transformer Co.	18416	271.80			
3/28	8392	Almo Radio Co.	18414	28.62			
April	-	Journal Voucher #275	-	182.00			
April	-	Storeroom	-	33.28		2,132.89	
						4,308.24	
						3,158.39	
						15,112.95	
						(5,235.97)	
	<u>CREDIT</u>	G&A 1 January - 31 March 1958					
						9,876.98	
						691.39	
		Labor 5,259.15					
		Material 2,132.89					
		Travel 254.28					
		11,954.56				10,568.37	
The undersigned certifies that the above bill is correct and just; that payment therefor has not been received; that all hours appearing on the invoice are direct labor hours, supported by time records on file in this office, actually devoted to the performances of the contract.							

Progress Voucher for Purchase of
Services Other Than Personal

STATINTL

CONTINUATION SHEET

U. S. _____

(Department, bureau, or establishment)

Sheet No. 3 of 3 of Bureau Voucher No. 12

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT				
				Cost	Per	Dollars	Cts.			
I certify that the amounts vouchered herewith as progress payment on account of overhead expense are less than the estimated amounts properly chargeable to the contract. This payment does not constitute a final or partial settlement of overhead.										
<div>Contracting Officer</div>										